



# Business Fee Schedule

Online Business Banking Cash Management Fees	Fee
Online Wire Transfer Services (per month)	\$15*
Domestic Wire Online Origination	\$20
International Wire Online Origination (*plus corresponding bank fees)	\$40*
Wire Transfer Notifications (per month)	\$20
Online ACH Origination Services (per month)	\$15*
ACH Origination (per item)	\$0.10
Same Day ACH (per item)	\$0.95
ACH Pass-Thru (per month)	\$10
Online ACH Return Item	\$5
Online ACH Return Prenote	\$2
Online ACH Notification of Change (NOC)	\$2
Online ACH Reversal (per item)	\$5
Online ACH NOC Non-compliance	\$10
ACH Pre-Funded Credit File Deletion	\$10
EFTPS Tax Payment	\$2.50
*Online Wire & ACH Origination Bundle (per month)	\$25
<b>Positive Pay</b>	
Positive Pay Monthly Fee (per account)	\$45
Positive Pay Return Request (per request)	\$15
<b>ePay and Rent Collector</b>	
<b>Initial Setup</b>	No Charge
Customization (Custom Text, Additional Fields)	\$100
Full Branding (Payment Site Colors and Logo)	\$250
Web ACH	\$35
Credit and Debit Cards	Included
TelePayment	Included
<b>Web ACH</b>	
Monthly Service	\$40
Credit Card/Debit Card (per month)	\$15
Transaction Fees (per transaction)	\$0.25
<b>Remote Deposit Capture (RDC)</b>	
<b>Own Scanner</b>	
Monthly Service	\$35
Additional Own Scanner (per month)	\$15
<b>Rental Options</b>	
<b>Month-to-Month Rental</b>	
Single Feed Scanner (per month)	\$65
Multi Feed Scanner (per month)	\$75
<b>24-Month Rental Agreement</b>	
Single Feed Scanner (per month)	\$45
Multi Feed Scanner (per month)	\$60
<b>Additional Scanner Rental</b>	
Single Feed Scanner (per month)	\$45
Multi Feed Scanner (per month)	\$55
<b>Additional RDC Fees</b>	
Per Deposit Item	\$0.15
Monthly Fee Per Additional Account	\$5
Assistance with Setup (per instance)	\$150

Lockbox Services	Fee
Lockbox Transmission Maintenance (per month)	\$40
Lockbox Box Maintenance (per month)	\$125
Lockbox Single Matched Check (per transaction)	\$0.35
Lockbox Single Unmatched Check (per transaction)	\$0.35
Lockbox Multiple Document (per transaction)	\$0.45
Lockbox Check No Remittance (per transaction)	\$0.45
Lockbox Mark Sense (per item)	\$0.03
Lockbox NCOA Validation (per record)	\$0.20
Lockbox Stop File-Rejected Item (per item)	\$0.45
Lockbox Stop File Report (per report)	\$30
<b>Lockbox ARC/ACH</b>	
Lockbox A/R Conversion (ARC)- (per check converted)	\$0.03
Lockbox ARC-ACH Perm. Return (per item)	\$4.50
Lockbox ARC-ACH Paper Resubmit (per item)	\$0.10
Lockbox ARC Admin Return (per item)	\$0.35
<b>Lockbox Archive</b>	
Lockbox Online Image Archive (per item)	\$0.01
Lockbox DVD Image Archive (per DVD)	\$50
<b>Lockbox Miscellaneous Services</b>	
Lkbox Express Mail Processing (per envelope)	\$10.00
Lockbox Pre-Sort (per sort)	\$0.20
Lockbox Correspondence (per transaction) <sup>1</sup>	\$0.20
Lockbox Data Capture (per keystroke)	\$0.01
Lockbox Cash to Check (per transaction)	\$15
Lockbox Account Look-up (per account)	\$0.35
Lockbox Imaged Items (per image)	\$0.01
Lockbox Additional Dep Report (per report)	\$100
Lockbox Unprocessed Returns (per item) <sup>1</sup>	\$0.45
Lockbox Photocopies (per item)	\$0.15
Lockbox Posting of SOW Online (per month)	\$30
Lockbox Electronic Payments (per item)	\$0.15
Lockbox Research (per hour)	\$35
<b>Lockbox Client Decisioning Module</b>	
Lockbox CDM Monthly Fee (per month)	\$250
Lockbox CDM Exception Item (per exception)	\$0.45
<b>Lockbox One-Time Setup Fees</b>	
Lockbox Return Mail Service (one-time)	TBD
Lockbox Setup w/Posting File (per box)	\$1,650
Lockbox Setup No Posting File (per box)	\$250
Lkbox Electronic Payment Setup (per box)	\$300
Lockbox A/R Conversion Setup (per box)	\$2,650
Lockbox Archive Access Setup (per box)	\$200
Lockbox CDM Setup (per box)	\$1,650
<b>Related Fees</b>	
Lockbox USPS PO Box Fee: May apply if Customer opts to have Bank handle the actual USPS PO Box opening/setup and annual review.	
<sup>1</sup> Lockbox Postage & Handling: May apply to mail any lockbox related documents or correspondence to Customer. Fee TBD per item.	

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Account Services	Fee
Coin/Currency Supplied (per roll/strap)	\$0.15
Coins Deposited over \$100	1% of total
Multiple Signatures Required (per month)	\$20
Night Bags (zip lock)	\$20
Returned Deposit Fee	\$15
Returned Deposit Item-Special Handling	\$4.50
Statement Held at Branch (per month)	\$10
Outgoing International Wire Transfer (*plus corresponding bank fees)	\$40*
Domestic Outgoing Wire Transfer	\$25
Incoming Wire Transfer	\$15
Deposit Account Control Agreement	\$100
Other	
Bond Coupon Redemption (per envelope)	\$10
Cancelled Check Copies: up to 6 (per item)* *after 6 checks, refer to Account Research Fee	\$5
Canadian Check (\$2,499.99 and under)	\$5
Cashier's Check Purchase (available to account holders only)	\$10
Canadian Check (2,500.00 and over) *Additional: Corresponding Bank fees plus JP Morgan Chase fee of \$75.00, plus any related charges incurred by Chase during processing	\$50*
Copies (Money Order or Cashier's Check, per item)	\$5
Damage to Property	As appraised
Domestic Collections	\$30
Early Closing Fee (if account is closed within 120 days of opening date)	\$25
Facsimile Domestic (per page) International (per page)	\$3 \$5
Foreign Check Redemption	\$50
Foreign Currency (Purchase: shipping & handling) (Redeem: \$15.00 plus percent of total)	\$15
Form 1099 Copies	\$5
Funds Transfer - Customer Service Assisted	\$5
Instant Statement Branch Service	No Fee
Instant Statement Mail Delivery	\$3
Lost Money Order or Cashier's Check Claim	\$20
Merchant Services (per service agreement)	Quoted
Money Order Purchase (available to account holders only)	\$5
Notary Public	No Fee
Photocopies (per page)	\$0.25
Signature Guarantee	No Fee
Special Handling/Item	\$5
Statement Copies -up to 6 statements* (per item) *after 6 statements, refer to Account Research Fee	\$5
Stop Payment Check & Non-ATM Electronic Payment	\$35
Stop Payment Renewal: Check and Non-ATM Electronic Payment	\$35
Temporary Checks (per sheet of 3)	\$2
Third Party Request to Close Account	\$25
Overdraft/Uncollected Funds	
ACH Overdraft	\$35
Non-Sufficient Funds (NSF)	\$35
Savings Sweep (per transfer)	\$10
Overdraft Sweep Fee (per occurrence and is limited to one fee per day)	\$10
Uncollected Funds (UCF)	\$35
Negative Balance - Daily fee beginning after the 2nd consecutive calendar day the account has a negative ledger balance; \$1 per \$1,000 of negative ledger balance, with a minimum daily fee of \$5.	

Card/ATM Services	Fee
ATM Adjustments (non-BankFinancial terminals only)	\$5
ATM/VISA® Check Card Replacement Fee	\$5
ATM Transaction Fee BankFinancial ATM network	No Fee
Non-BankFinancial ATM Transaction Plus any fee imposed by the owner of the other terminal or network. You may be eligible for more free ATM services. Refer to the specific account for more information.	\$2.50
Special Card Delivery Fee (Debit or ATM) • Re-Address (send to alternate address) • Overnight (ship overnight to address on file) • Address + Overnight (send to alternate address)	\$15 \$40 \$40
VISA® Check Card Research (per every 20 minutes) *\$10 for each additional full or part 20 minutes	\$10*
VISA® Debit Card Research (per every 20 minutes)	\$50
VISA® Debit Card Research VISA® Prepaid Cards • General Purpose Card • Activation Fee • Gift Card • Travel Card VISA®/MasterCard® Cash Advance	\$4.95 \$2.50 \$3.95 \$6.95
VISA® /Mastercard® Cash Advance	No Fee
Safe Deposit Boxes	Annual Fee
-Size availability varies per location	
2x5x20; 2x5x22	\$25
3 x 5 x 20; 3 x 5 x 22	\$30
4 x 5 x 20	\$37
5 x 5 x 20; 5 x 5 x 22	\$45
3 x 10 x 20; 3 x 10 x 22	\$50
4 x 10 x 20	\$60
5 x 10 x 20; 5 x 10 x 22	\$70
6 x 10 x 20	\$85
8 x 10 x 20	\$110
10 x 10 x 20; 10 x 10 x 22	\$120
15 x 10 x 20; 15.5 x 10 x 22	\$160
8 x 16 x 20	\$175
12 x 16 x 20	\$255
24 x 16 x 20	\$495
Other Services	
Drill Safe Deposit Box	\$140
Lost Safe Deposit Box Key Replacement	\$25
Safe Deposit Box Late Payment	\$10
Legal /Research Services	
Account Reconciliation/Balance Assistance (per hour)	\$35
Account Research (per hour)	\$35
Legal Document Review (per hour plus costs)	\$25
Legal Processing (per hour plus costs)	\$125
Forced Closure Fee (per account)	\$125
Inactivity	
\$5 Per Month Applies To: checking accounts with balances below \$1,000 that have been inactive for 12 consecutive months and money market & savings accounts with balances below \$1,000 that have been inactive for 24 consecutive months.	
\$5 Per Month Applies To: Cashier's Checks & Money Orders of \$250 or less after 1 year.	
\$125 or 1% Per Month (whichever is less) Applies To: Cashier's Checks and Money Orders greater than \$250 after 1 year.	

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10/02/2020

